

DR-2 Disclosure Summary Page**DR-2**

Mothers for a Safe Place to Swim in Hampton		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	7/30/2009	
County:	Franklin	Adjusted Due Date		
District:	0	Filed Date	7/24/2009 2:12:58 PM	
Committee Code:	21535	Postmark Date		
Political Party:	Not Available	Amendment Date	8/3/2009 4:05:56 PM	
Report Date:	2009	Candidate Name:		

Treasurer

Last Name:	Hansen	First Name:	Jennifer	MI:	
Address:	1800 Federal Street North				
City:	Hampton	State:	IA	Zip Code:	50441
				Phone:	641-456-4995
E-Mail:					

Chairperson

Last Name:	Aalbers	First Name:	Shelly	MI:	
Address:	1847 Kildeer Avenue				
City:	Hampton	State:	IA	Zip Code:	50441
				Phone:	641-579-6589
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$95.00
Schedule A: Cash Contributions Total	\$838.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$933.00
Schedule B: Expenditure Total	\$85.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$847.36

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$115.20
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Mothers for a Safe Place to Swim in Hampton	Status:	Adjusted
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Committee Code: 21535	Postmark Date	
Political Party: Not Available	Amendment Date	8/3/2009 4:05:56 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2009	Check #	Todd, Nancy 11519 S.W. Streamside Ct Portland, OR 97219	None	\$25.00	
7/20/2009	Check #	Burmester, Christy 1343 Wren Ave Dumont, IA 50625	None	\$70.00	
7/21/2009	Check #	Abbas, Dorothy 1204 3rd Street NW Hampton, IA 50441	None	\$25.00	
7/21/2009	Check #	Contributions, Unitemized Unitemized Hampton, IA 50441	None	\$150.00	X
Party in Progress Park					
7/21/2009	Check #	Contributions, Unitemized Unitemized Hampton, IA 50441	None	\$293.00	
Miscellaneous contributions all under \$25					
7/21/2009	Check #	Palmer, Pat 114 3dr Avenue NE Hampton, IA 50441	None	\$250.00	
7/21/2009	Check #	Sackville, Pat 21 Shar Denn Drive Hampton, IA 50441	None	\$25.00	

Total Regular Contributions	\$688.00
Total Fundraiser Contributions	\$150.00
Grand Total All Contributions	\$838.00

Schedule B: Expenditures

Sch-B

Mothers for a Safe Place to Swim in Hampton	Status:	Filed
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Committee Code: 21535	Postmark Date	
Political Party: Not Available	Amendment Date	8/3/2009 4:05:56 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/21/2009	Check # N/A	Holm, Mike 1010 Fourth Street SE Hampton, IA 50441	Fund-Raiser (Holding)	\$50.00
Payment for DJ services, 90 minutes.				
7/21/2009	Check # N/A	City of Hampton 122 1st Ave NW Hampton, IA 50441	Fund-Raiser (Holding)	\$10.64
Water for dunk tank.				
7/21/2009	Check # N/A	Hampton-Dumont DARE 17 2nd Street NW Hampton, IA 50441	Fund-Raiser (Holding)	\$25.00
Rental of dunk tank.				

Total Amount	\$85.64
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 21535	Postmark Date	
Political Party: Not Available	Amendment Date	8/3/2009 4:05:56 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/20/2009	Leslie Kline Lukas & Associates 11915 P Street Omaha, NE 68137	None	Office Supplies 200 sheets of blank paper @ 2 cents a sheet.	\$4.00	
7/21/2009	Leslie Kline Lukas & Associates 11915 P Street Omaha, NE 68137	None	Other Expenditure Beach and swim toys to be used as prizes in drawing at Splash Party held at Progress Park on July 21, 2009.	\$62.82	
7/28/2009	Leslie Kline Lukas & Associates 11915 P Street Omaha, NE 68137	None	Fund-Raiser (Holding) Purchase of hot dogs, buns, lemonade.	\$48.38	

Total Estimated Fair Market Value	\$115.20
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